

**Crosby - Ironton Public Schools  
Payment Reg by Bank and Check**

ITEM # 8.1

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
1		65887		Wire	1 1061		MN CHILD SUPPORT PYMT CENT		No	No	No	11/22/2024		16.80
1		65888		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No	11/22/2024		42.10
1		65889		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	11/22/2024		1,625.01
1		65890		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	11/22/2024		520.84
1		65891		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/22/2024		383.34
1		65892		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/22/2024		13,524.34
1		65893		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	11/22/2024		42,968.05
1		65894		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/22/2024		13,682.97
1		65895		Wire	1 1538		VALIC - EBC		No	No	No	11/22/2024		136.84
1		65896		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/22/2024		154.17
1		65897		Wire	1 1547		WADDELL & REED - EBC		No	No	No	11/22/2024		58.34
1		65898		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	11/22/2024		79,808.69
1		65899		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	11/22/2024		1,572.15
1		65900		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	11/22/2024		2,093.38
1		65901		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	11/22/2024		3,052.74
1		65902		Wire	1 3977		AXA EQUITABLE		No	No	No	11/22/2024		1,541.67
1		65903		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	11/22/2024		495.83
1		65961		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	12/03/2024		677.34
1		65962		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/03/2024		4,175.28
1		65963		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	12/03/2024		5,765.25
1		66026		Wire	1 1061		MN CHILD SUPPORT PYMT CENT		No	No	No	12/11/2024		16.80
1		66027		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No	12/11/2024		42.10
1		66028		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	12/11/2024		1,625.01
1		66029		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	12/11/2024		520.84
1		66030		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/11/2024		383.34
1		66031		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	12/11/2024		13,508.60
1		66032		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	12/11/2024		42,936.64
1		66033		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/11/2024		13,135.55
1		66034		Wire	1 1538		VALIC - EBC		No	No	No	12/11/2024		136.84
1		66035		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/11/2024		154.17
1		66036		Wire	1 1547		WADDELL & REED - EBC		No	No	No	12/11/2024		58.34
1		66037		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	12/11/2024		79,604.95
1		66038		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	12/11/2024		1,572.15
1		66039		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	12/11/2024		2,093.38
1		66040		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	12/11/2024		3,052.74
1		66041		Wire	1 3977		AXA EQUITABLE		No	No	No	12/11/2024		1,541.67
1		66042		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	12/11/2024		495.83
1		65874	58495	Check	1 4244		LARSEN, ALLISON		Yes	No	No	11/19/2024		190.93
1		65873	58496	Check	1 1306		MINNESOTA COMMUNITY ED. AS		Yes	No	No	11/19/2024		935.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		65876	58497	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	11/19/2024	3,300.00
1		65875	58498	Check	1	7214	THE SANCTUARY		Yes	No	No	11/19/2024	1,070.00
1		65877	58499	Check	1	6642	PLEASURELAND RV		Yes	No	No	11/19/2024	1,810.31
1		65878	58500	Check	1	1761	BERGAN KDV LTD		Yes	No	No	11/20/2024	10,600.00
1		65881	58501	Check	1	7535	FEED THE CATS		Yes	No	No	11/20/2024	450.00
1		65880	58502	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	11/20/2024	1,090.56
1		65879	58503	Check	1	2126	SUBWAY		Yes	No	No	11/20/2024	154.97
1		65882	58504	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	11/22/2024	1,019.24
1		65886	58505	Check	1	3630	DEERWOOD BANK		Yes	No	No	11/22/2024	4,274.72
1		65883	58506	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	11/22/2024	4,529.57
1		65885	58507	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/22/2024	36,387.77
1		65884	58508	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	11/22/2024	16.00
1		65909	58509	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	11/22/2024	443.39
1		65904	58510	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	11/22/2024	448.28
1		65910	58511	Check	1	4014	GLS PROMOTIONS		Yes	No	No	11/22/2024	34.00
1		65906	58512	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/22/2024	3,239.38
1		65908	58513	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/22/2024	125.33
1		65911	58514	Check	1	4175	IXL LEARNING		Yes	No	No	11/22/2024	625.00
1		65912	58515	Check	1	4244	LARSEN, ALLISON		Yes	No	No	11/22/2024	847.83
1		65914	58516	Check	1	5916	NASP		Yes	No	No	11/22/2024	120.00
1		65907	58517	Check	1	1987	PITNEY BOWES BANK INC RESERVE A		Yes	No	No	11/22/2024	2,000.00
1		65905	58518	Check	1	1140	SOURCEWELL		Yes	No	No	11/22/2024	7,000.00
1		65913	58519	Check	1	4851	ST. ONGE, LEA		Yes	No	No	11/22/2024	92.36
1		65915	58520	Check	1	6615	T-MOBILE		Yes	No	No	11/22/2024	910.00
1		65916	58521	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	11/26/2024	1,331.18
1		65919	58522	Check	1	6039	DEZEEUW, AMANDA		Yes	No	No	11/26/2024	91.49
1		65917	58523	Check	1	1241	IND SCHOOL DIST #480		Yes	No	Yes	11/26/2024	20,237.73
1		65917	58523	Check	1	1241	IND SCHOOL DIST #480		Yes	No	Yes	11/29/2024	(20,237.73)
1		65918	58524	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/26/2024	50.78
1		65921	58525	Check	1	7532	MINI SPORTS BALLS		Yes	No	No	11/26/2024	290.59
1		65920	58526	Check	1	7154	RASINSKI TOTAL DOOR SERVICE		Yes	No	No	11/26/2024	832.57
1		65941	58527	Check	1	7229	AGPARTS WORLDWIDE, INC.		Yes	No	No	12/02/2024	5,087.50
1		65942	58528	Check	1	7507	AIKEN, SEAN		Yes	No	No	12/02/2024	249.00
1		65933	58529	Check	1	5609	BARNA, LAURIE		Yes	No	No	12/02/2024	1,054.98
1		65926	58530	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/02/2024	126,253.57
1		65930	58531	Check	1	3018	ECOLAB		Yes	No	No	12/02/2024	496.20
1		65932	58532	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	12/02/2024	276.77
1		65934	58533	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	12/02/2024	4,050.45
1		65943	58534	Check	1	7536	GREENEY, MADISON		Yes	No	No	12/02/2024	30.90

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												Date	
1		65927	58535	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/02/2024	126.75
1		65937	58536	Check	1	6141	LARSON, TRACY		Yes	No	No	12/02/2024	1,056.98
1		65939	58537	Check	1	6627	McDONALD, MOLLY		Yes	No	No	12/02/2024	332.23
1		65923	58538	Check	1	1312	MCTM		Yes	No	No	12/02/2024	310.00
1		65924	58539	Check	1	1318	MENARDS		Yes	No	No	12/02/2024	97.27
1		65928	58540	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRIG		Yes	No	No	12/02/2024	1,800.00
1		65925	58541	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	12/02/2024	1,384.20
1		65940	58542	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	12/02/2024	7,452.97
1		65929	58543	Check	1	2595	RTS		Yes	No	No	12/02/2024	101.98
1		65935	58544	Check	1	6044	STANGEL, JADE		Yes	No	No	12/02/2024	1,056.98
1		65938	58545	Check	1	6233	STROM, JENNIFER		Yes	No	No	12/02/2024	239.88
1		65936	58546	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	12/02/2024	20.00
1		65922	58547	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	12/02/2024	57.97
1		65931	58548	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	12/02/2024	4,317.18
1		65950	58549	Check	1	5361	AITKIN WRESTLING CLUB		Yes	No	No	12/02/2024	150.00
1		65949	58550	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	12/02/2024	97.30
1		65954	58551	Check	1	7534	ARROW LIFT		Yes	No	No	12/02/2024	12,952.50
1		65955	58552	Check	1	7538	BERG, TAYLOR		Yes	No	No	12/02/2024	1,500.00
1		65951	58553	Check	1	5822	CENTURY FENCE		Yes	No	No	12/02/2024	2,985.00
1		65946	58554	Check	1	1087	CITY OF CROSBY		Yes	No	No	12/02/2024	4,331.56
1		65952	58555	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	Yes	12/02/2024	0.00
1		65947	58556	Check	1	1865	IND SCHOOL DIST #139		Yes	No	No	12/02/2024	225.00
1		65956	58557	Check	1	7539	MICHIGAN TECHNOLOGICAL UNIVERS		Yes	No	No	12/02/2024	2,000.00
1		65944	58558	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	12/02/2024	549.98
1		65945	58559	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	12/02/2024	77.54
1		65948	58560	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	12/02/2024	135.98
1		65953	58561	Check	1	6615	T-MOBILE		Yes	No	No	12/02/2024	860.00
1		65957	58562	Check	1	1087	CITY OF CROSBY		Yes	No	No	12/02/2024	26,950.71
1		65958	58563	Check	1	2979	OTIS ELEVATOR CO		Yes	No	No	12/02/2024	4,625.00
1		65959	58564	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	12/02/2024	330.95
1		65960	58565	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	12/03/2024	455.75
1		65975	58566	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	12/03/2024	67.60
1		65966	58567	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/03/2024	96.90
1		65970	58568	Check	1	2659	CULLIGAN		Yes	No	No	12/03/2024	426.75
1		65978	58569	Check	1	6064	ENGSTROM, KELLI		Yes	No	No	12/03/2024	225.00
1		65971	58570	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	12/03/2024	2.70
1		65964	58571	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/03/2024	766.15
1		65967	58572	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/03/2024	669.32
1		65969	58573	Check	1	2284	KEMPS, LLC		Yes	No	No	12/03/2024	6,997.43

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												Date	
1		65973	58574	Check	1 4244		LARSEN, ALLISON		Yes	No	No	12/03/2024	564.63
1		65965	58575	Check	1 1292		MACGILL & CO.		Yes	No	No	12/03/2024	1,059.24
1		65974	58576	Check	1 4430		MINERS, INC.		Yes	No	No	12/03/2024	2,203.27
1		65968	58577	Check	1 2281		NISSWA SANITATION		Yes	No	No	12/03/2024	3,182.40
1		65976	58578	Check	1 4761		NORWOOD, RACHEL		Yes	No	No	12/03/2024	360.00
1		65977	58579	Check	1 5177		ONTOCOLLEGE WITH JOHN BAYLOR		Yes	No	No	12/03/2024	4,860.00
1		65980	58580	Check	1 7378		THE OUTREACH PROGRAM OF BRAIN		Yes	No	No	12/03/2024	250.00
1		65972	58581	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	12/03/2024	444.33
1		65979	58582	Check	1 7313		WALLACE, MATTHEW	LLC - Partnership	Yes	No	No	12/03/2024	20.00
1		65987	58583	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	12/04/2024	299.44
1		65984	58584	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	12/04/2024	2,256.39
1		65991	58585	Check	1 7513		DAVIS, HOPE		Yes	No	No	12/04/2024	476.91
1		65986	58586	Check	1 3393		LARSON, DARREN		Yes	No	No	12/04/2024	150.00
1		65988	58587	Check	1 4061		LARSON, OWEN		Yes	No	No	12/04/2024	150.00
1		65982	58588	Check	1 1318		MENARDS		Yes	No	No	12/04/2024	374.92
1		65985	58589	Check	1 3373		NELSON, LANCE		Yes	No	No	12/04/2024	140.00
1		65983	58590	Check	1 1377		NORTHERN PINES		Yes	No	No	12/04/2024	10,608.16
1		65981	58591	Check	1 1088		PRIBYL INC		Yes	No	No	12/04/2024	15.51
1		65990	58592	Check	1 7485		RAPP STRATEGIES, INC.		Yes	No	No	12/04/2024	4,000.00
1		65989	58593	Check	1 6067		SYRSTAD, MEGAN		Yes	No	No	12/04/2024	16.99
1		65995	58594	Check	1 4636		BOOTH, KRISTINE		Yes	No	No	12/05/2024	73.43
1		65994	58595	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	12/05/2024	4,112.00
1		65993	58596	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	12/05/2024	2,131.99
1		65992	58597	Check	1 1191		HALLETT CENTER OF CROSBY		Yes	No	No	12/05/2024	4,605.00
1		65997	58598	Check	1 5961		CONTEGRITY GROUP, INC.		Yes	No	No	12/06/2024	9,500.00
1		65996	58599	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/06/2024	7,992.60
1		65998	58600	Check	1 5974		MID CENTRAL DOOR CO.		Yes	No	No	12/06/2024	3,076.80
1		66005	58601	Check	1 6898		BERNS, JOSHUA	Ind/Sole Proprietor	Yes	No	No	12/06/2024	150.00
1		66003	58602	Check	1 5134		CORBETT, JOSHUA D.		Yes	No	No	12/06/2024	104.65
1		65999	58603	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	12/06/2024	369.35
1		66006	58604	Check	1 7235		INTEREUM HOLDINGS, LLC		Yes	No	No	12/06/2024	12,900.79
1		66002	58605	Check	1 4244		LARSEN, ALLISON		Yes	No	No	12/06/2024	137.25
1		66001	58606	Check	1 3632		LOFSTROM, JOEL		Yes	No	No	12/06/2024	150.00
1		66000	58607	Check	1 1397		PEPSI-COLA		Yes	No	No	12/06/2024	1,259.10
1		66007	58608	Check	1 7529		RETRO TECHNOLOGIES, LLC	LLC - S Corp	Yes	No	No	12/06/2024	120.00
1		66004	58609	Check	1 6121		WAYTASHEK, MARY		Yes	No	No	12/06/2024	150.00
1		66015	58610	Check	1 3396		AMERICAN STEEL SUPPLY INC		Yes	No	No	12/09/2024	35.04
1		66011	58611	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	12/09/2024	600.00
1		66017	58612	Check	1 5747		FAR FROM NORMAL		Yes	No	No	12/09/2024	633.89

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
1		66012	58613	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/09/2024	886.00
1		66010	58614	Check	1 1395		J.W. PEPPER & SON, INC		Yes	No	No	12/09/2024	129.59
1		66013	58615	Check	1 2551		KENNEDY & GRAVEN		Yes	No	No	12/09/2024	5,100.00
1		66008	58616	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	12/09/2024	5,664.45
1		66009	58617	Check	1 1342		MINNESOTA POWER		Yes	No	No	12/09/2024	28,100.30
1		66014	58618	Check	1 3211		SMITH, DAVID M.		Yes	No	No	12/09/2024	150.00
1		66016	58619	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	12/09/2024	26,600.00
1		66020	58620	Check	1 7231		IND SCHOOL DIST #2909		Yes	No	No	12/10/2024	275.00
1		66018	58621	Check	1 4244		LARSEN, ALLISON		Yes	No	No	12/10/2024	472.00
1		66019	58622	Check	1 6312		LIPSKI, CHELSEA		Yes	No	No	12/10/2024	1,500.00
1		66021	58623	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	12/11/2024	964.07
1		66025	58624	Check	1 3630		DEERWOOD BANK		Yes	No	No	12/11/2024	4,274.72
1		66022	58625	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	12/11/2024	4,469.78
1		66024	58626	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/11/2024	34,556.18
1		66023	58627	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	12/11/2024	16.00
1		66044	58628	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/11/2024	96.50
1		66045	58629	Check	1 1930		EHLERS AND ASSOCIATES INC		Yes	No	No	12/11/2024	1,900.00
1		66046	58630	Check	1 2013		GINDORFF, MIKE		Yes	No	No	12/11/2024	1,333.86
1		66049	58631	Check	1 6059		HALLIN, TIFFANY		Yes	No	No	12/11/2024	15.24
1		66052	58632	Check	1 7540		HEROES RISE COFFEE COMPANY	Partnership	Yes	No	No	12/11/2024	2,300.00
1		66048	58633	Check	1 3374		KIMMAN, SCOTT		Yes	No	No	12/11/2024	150.00
1		66043	58634	Check	1 1308		MCGRAW-HILL COMPANIES		Yes	No	No	12/11/2024	144.53
1		66047	58635	Check	1 3373		NELSON, LANCE		Yes	No	No	12/11/2024	150.00
1		66051	58636	Check	1 7390		SCHOMMER, PETER	Ind/Sole Proprietor	Yes	No	No	12/11/2024	150.00
1		66050	58637	Check	1 6489		VERIZON		Yes	No	No	12/11/2024	245.81
Bank Total:												\$839,996.32	
Report Total:												\$839,996.32	